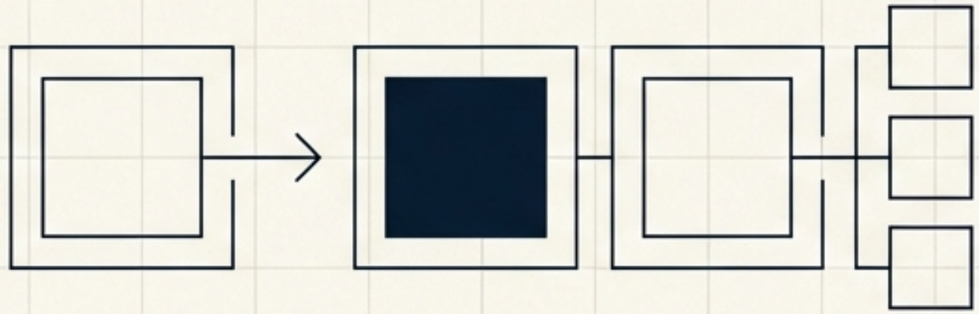
There Is a Playbook for Every Currency Collapse. It Is Being Executed Now.

A 2026 Scenario Analysis Based on Current Financial Trajectories.



The wealthiest families, sovereign wealth funds, and central banks follow a mechanical, three-move sequence before a reserve currency enters its death spiral. It is not theory; it is a documented historical pattern.

This playbook has been executed successfully in 1971, 1985, and 1997. As of Q1 2026, those same three moves are being executed against the US Dollar on an unprecedented scale.

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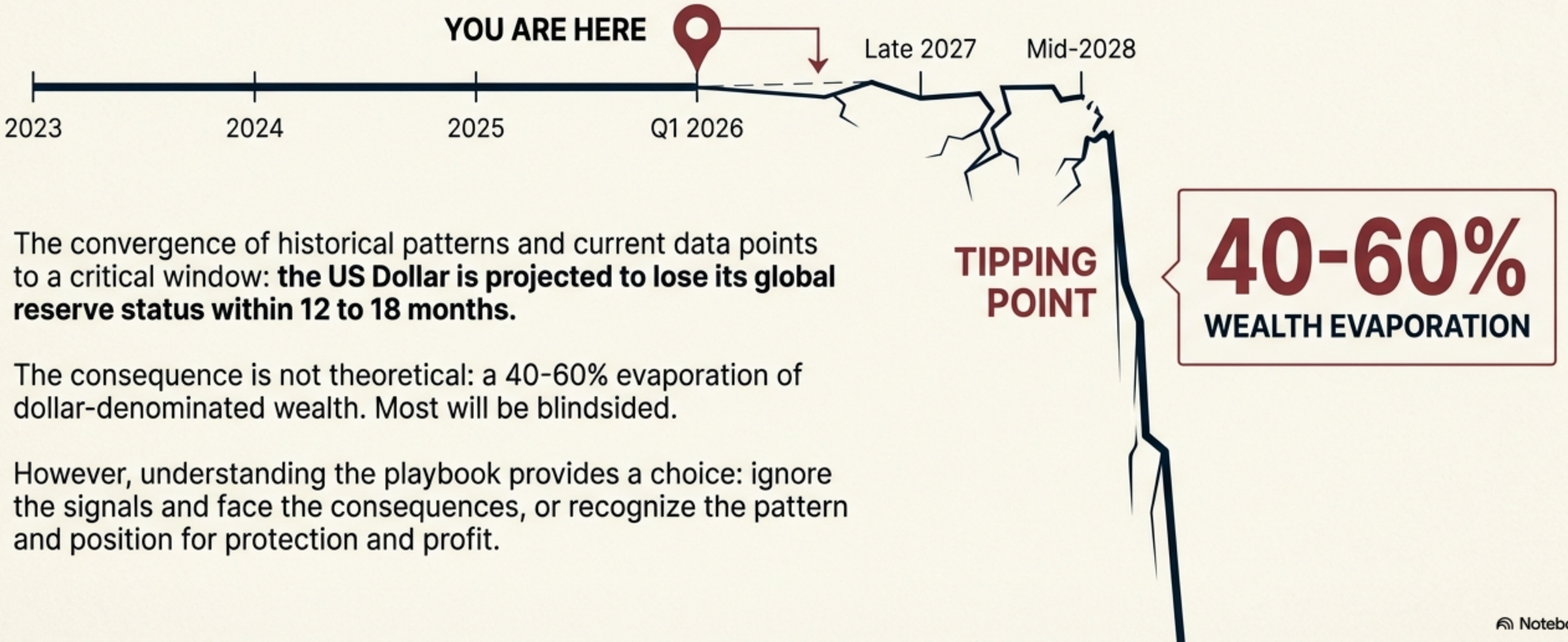
The Next 12-18 Months Will Determine the Fate of Dollar-Denominated Wealth.



The convergence of historical patterns and current data points to a critical window: **the US Dollar is projected to lose its global reserve status within 12 to 18 months.**

The consequence is not theoretical: a 40-60% evaporation of dollar-denominated wealth. Most will be blindsided.

However, understanding the playbook provides a choice: ignore the signals and face the consequences, or recognize the pattern and position for protection and profit.

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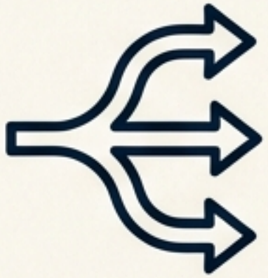
The Three-Move Playbook: A Mechanical Response to a Mechanical Failure



MOVE 1: EXIT

Action: **Sell sovereign bonds** of the dying currency.

Purpose: To get out ***before the devaluation begins***. This is the earliest signal, triggered when the issuing government's debt math no longer works.

MOVE 2: ACQUIRE

Action: **Convert cash** into **real, tangible assets**.

Purpose: To **preserve purchasing power**. Real assets (farmland, infrastructure, commodity companies) **cannot be devalued** by a central bank's printing press.

MOVE 3: DIVERSIFY

Action: **Reposition** into the **rising currency** or **alternative systems**.

Purpose: To **profit from the new world order**. Establish infrastructure in the financial system that will **dominate the next era**.

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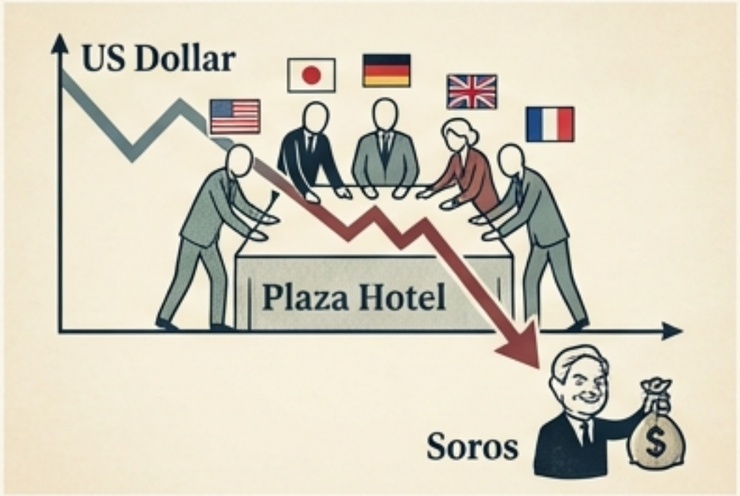
Move 1 in History: The Smart Money Always Exits the Bonds First.

The 1971 Bretton Woods Collapse

- France and Germany identified that the US lacked the gold to back its circulating dollars.
- From 1965-1971, they executed Move 1: systematically converting their US Treasury holdings into physical gold.
- **Result:** When Nixon closed the gold window, the dollar immediately devalued **20%**. France and Germany preserved their national wealth.



The 1985 Plaza Accord

- George Soros recognized that unsustainable US trade imbalances made a dollar devaluation inevitable.
- He executed Move 1: aggressively shorting the dollar and selling US Treasury bonds throughout 1984-1985.
- **Result:** The dollar fell **50%** against the Yen and Deutsche Mark over the next 3 years. Soros made hundreds of millions.

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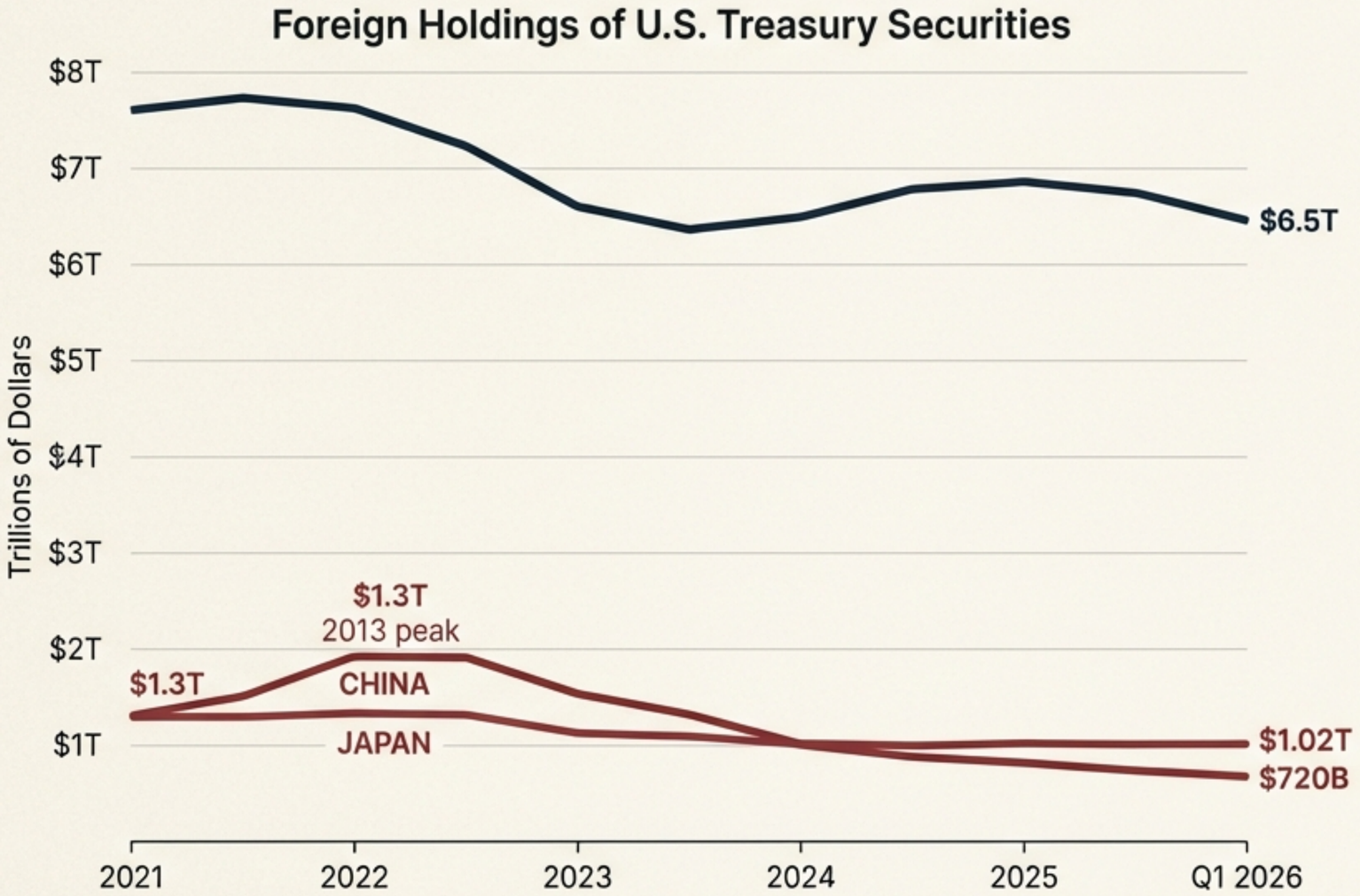
Move 1 Today: A $1.1 Trillion Exodus from U.S. Debt

Foreign central banks are executing Move 1 against the US dollar at an accelerating pace. This is not rebalancing; it is a strategic exit.



$1.1 TRILLION

Total reduction in US Treasury holdings by foreign central banks since the 2021 peak

CHINA: $580 Billion Sold

Holdings reduced from $1.3T in 2013 to $720B

JAPAN: $280 Billion Sold

Holdings reduced from over $1.3T in 2021

ACCELERATION

2024: **$340 Billion sold.**

Q1 2026: **$180 Billion sold.**

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Move 2 in History: Converting Dying Currency into Lasting Assets

Post-1971 Devaluation

Middle Eastern oil nations, holding vast devaluing dollar reserves, executed Move 2. They acquired billions in London real estate (Kensington, Mayfair) and thousands of acres of productive US farmland.

Result: A property bought for $10M in 1972 was worth $30M by 1980, a 200% gain that massively outpaced dollar inflation.

Post-1985 Plaza Accord

With the Yen doubling in value against the dollar, Japanese investors executed Move 2 on an unprecedented scale. They bought iconic US assets: Rockefeller Center ($1.4B), Pebble Beach Golf Course ($841M), and Columbia Pictures.

Result: They converted their strong currency into productive, income-generating US assets, preserving wealth and generating returns.

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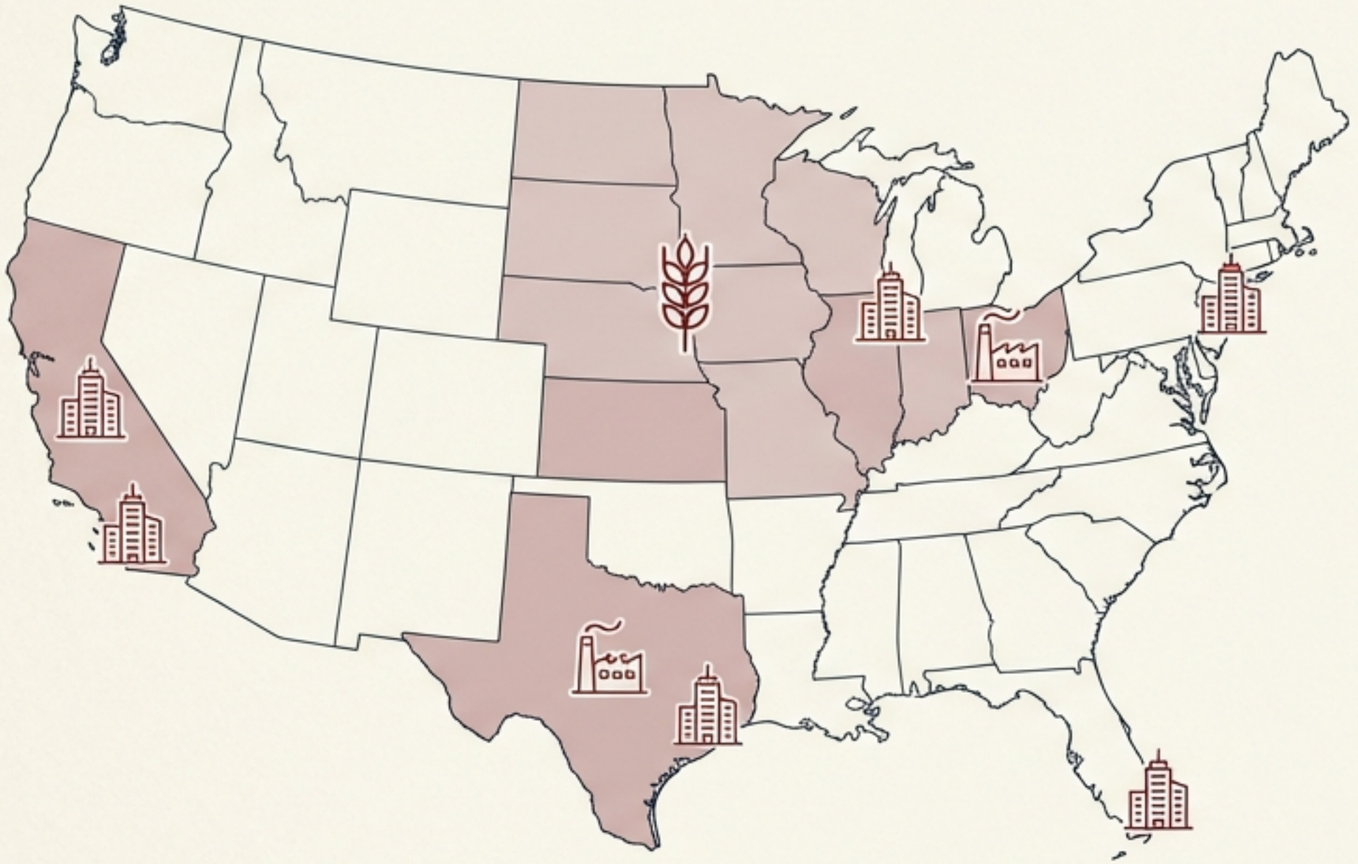
Move 2 Today: The Unprecedented Acquisition of American Real Assets

Sovereign wealth funds and foreign entities are converting their **dollar reserves into productive U.S. assets**—the ultimate hedge against the dollar's devaluation.



FARMLAND

47 MILLION ACRES

purchased by foreign entities since 2021. (Saudi Arabia: 650,000 acres; China: 420,000 acres)

COMPANIES & INFRASTRUCTURE

$280 Billion

invested by Chinese entities since 2021 in direct acquisitions of US companies.

$120 Billion

in US infrastructure acquired by Canadian funds.

COMMERCIAL REAL ESTATE

Investment exceeded **$190 Billion** **annually** in 2024-2025.

Q1 2026 pace: **$225 Billion**

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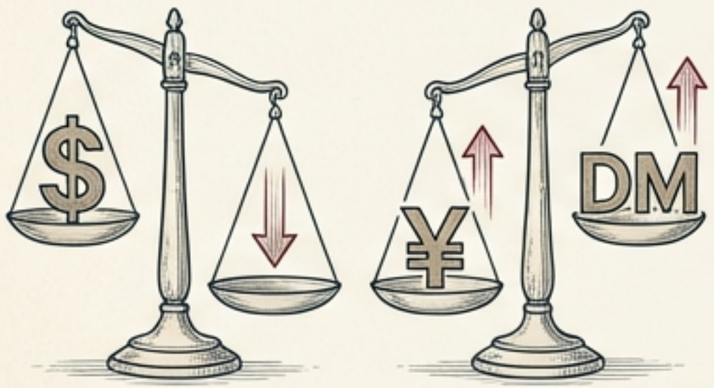
Move 3 in History: Positioning in the Currencies of the Next Era.

Post-1971 (Post-Bretton Woods)

With the dollar unpegged from gold, the rising alternatives were clear: Gold and the Swiss Franc. Investors executed Move 3 by opening Swiss bank accounts and buying gold.

> **Result:** The Swiss Franc appreciated **200%** against the dollar by 1980. Gold rose **2,300%** (from $35 to $850).



Post-1985 (Plaza Accord)

The Accord explicitly targeted the Japanese Yen and German Deutsche Mark for appreciation. Sophisticated investors executed Move 3 by buying Yen and Deutsche Mark-denominated assets.

> **Result:** The Yen appreciated **100%** and the Deutsche Mark **80%** against the dollar by 1988. Simply holding the rising currencies **doubled** wealth in dollar terms.

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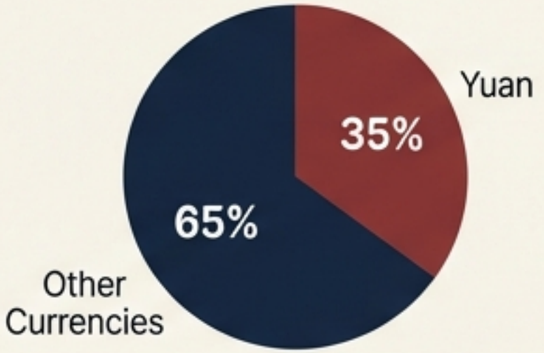
Move 3 Today: The Global Pivot to a Post-Dollar Financial System

1. The Rise of the BRICS System

The BRICS nations (46% of global population) have launched a new currency system to bypass the dollar.

The BRICS Bridge payment system is live, settling **$85 Bilion** in trade in Q1 2026 alone.

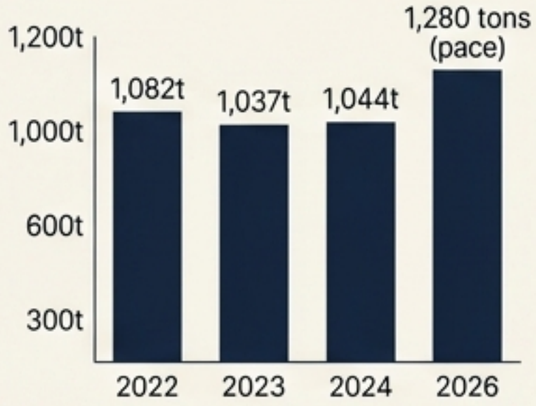
2. De-dollarization of Oil



Saudi Arabia now accepts Yuan for **35%** of its oil sales to China.

The UAE central bank now holds **25%** of its reserves in Yuan (up from 2% in 2022).

3. Unprecedented Central Bank Gold Buying



Central banks are buying gold at the highest sustained rate since the 1960s.

Over **1,000 tons** added per year from 2022-2024.

4. Institutional Adoption of Digital Alternatives

NORWAY'S SOVEREIGN WEALTH FUND

BlackRock.

Norway's **$1.6 Trillion** fund holds 1.5% in Bitcoin.

BlackRock's Bitcoin ETF accumulated over **$28 Billion** in its first year.

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The Math is Unsustainable. Devaluation is the Only Way Out.

Foreign creditors are not guessing; they are looking at the math. The US cannot service its debt without devaluing the currency.

NATIONAL DEBT

$36.5 Trillion

(122% of GDP)

ANNUAL DEFICIT

$2.2 Trillion

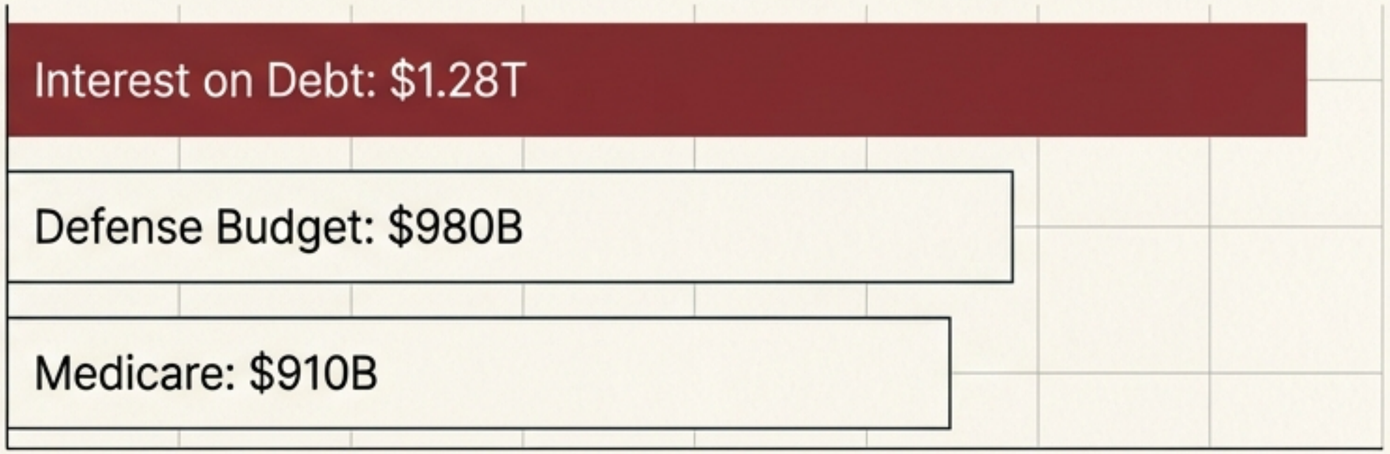
(and accelerating)

INTEREST EXPENSE

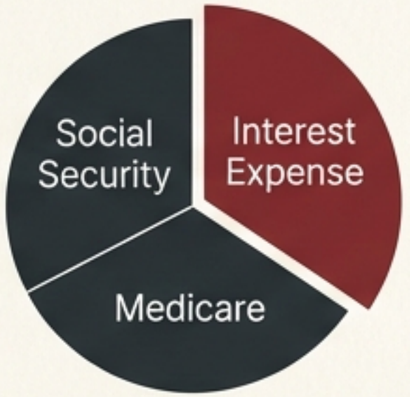
$1.28 Trillion

(larger than the defense budget)

Key U.S. Federal Expenses (Annual)



The Ticking Time Bomb: At current rates, interest expense + Social Security + Medicare will consume **105% of all federal tax revenue**. Everything else—defense, everything state—treticer, infrastructure—must be 100% borrowed.



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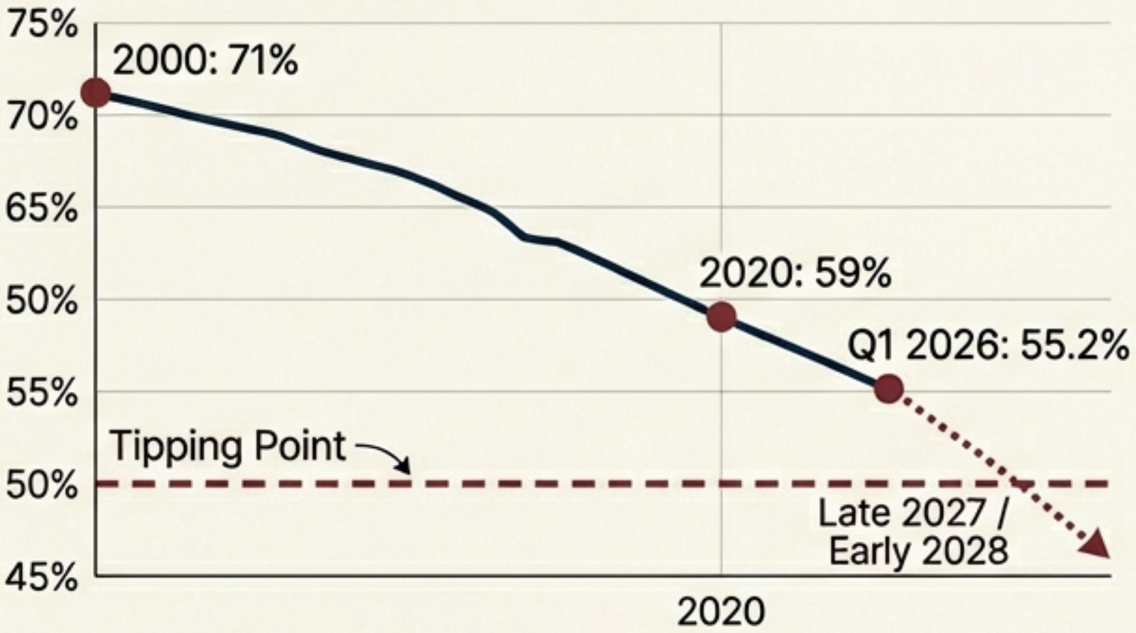
The Tipping Point: Global Reserves and the Petrodollar System Are Breaking.

The Reserve Crisis

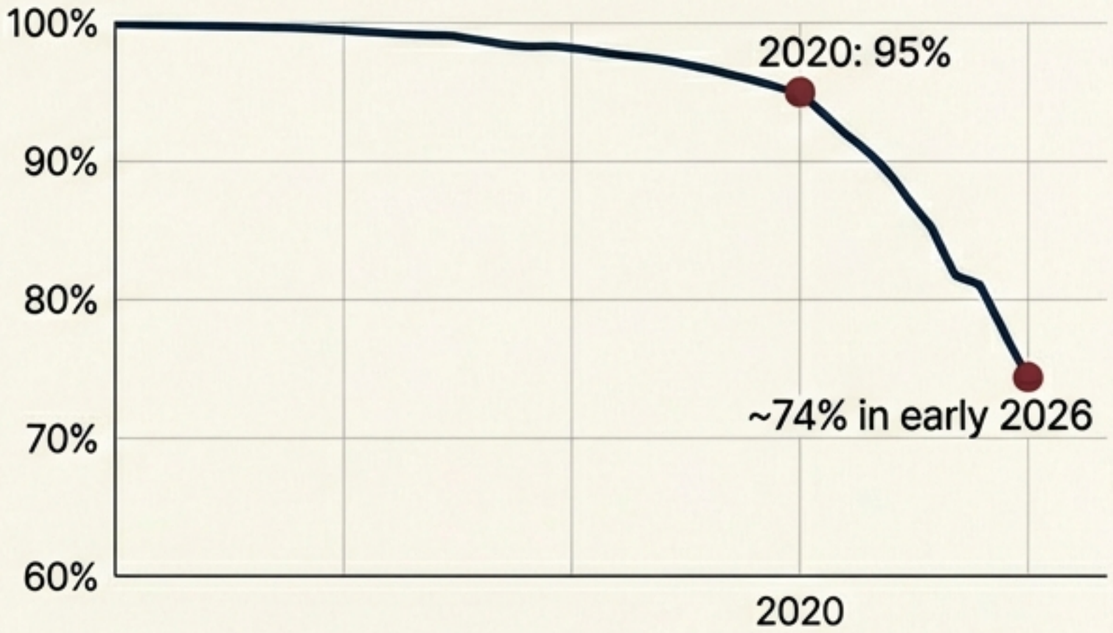
USD Share of Global Reserves



A currency's power comes from its network effect. Below 50% of global reserves, that effect reverses and the transition away accelerates.

The Petrodollar Crisis

USD Share of Global Oil Transactions



For 50 years, mandatory dollar demand was created by oil being priced exclusively in dollars. This is no longer true.

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Your Personal Playbook: Executing a Simplified Version of the Three Moves.

You don’t need billions to follow the pattern. The same principles can be applied to protect your wealth.

MOVE 1: EXIT Long-Term Dollar Bonds.

- ✓ Sell 10-year or 30-year US Treasury bonds immediately.
- ✓ Hold cash in short-term instruments (3-month T-bills, money market funds) for liquidity.

MOVE 2: ACQUIRE Real Assets Aggressively.

- ✓ **Physical Gold:** Allocate 15-20% of your portfolio (bullion or ETFs like GLD).
- ✓ **Productive Real Estate:** Direct ownership or REITs focused on hard assets (farmland, timber, industrial).
- ✓ **Commodity-Producing Stocks:** Companies in energy, mining, and agriculture that produce real goods.

MOVE 3: DIVERSIFY Currency Exposure.

- ✓ Use multi-currency brokerage accounts to hold stable currencies (Swiss Franc, Norwegian Krone, Singapore Dollar).
- ✓ Consider a 3-5% allocation to Bitcoin or Ethereum as a hedge against fiat currency collapse.

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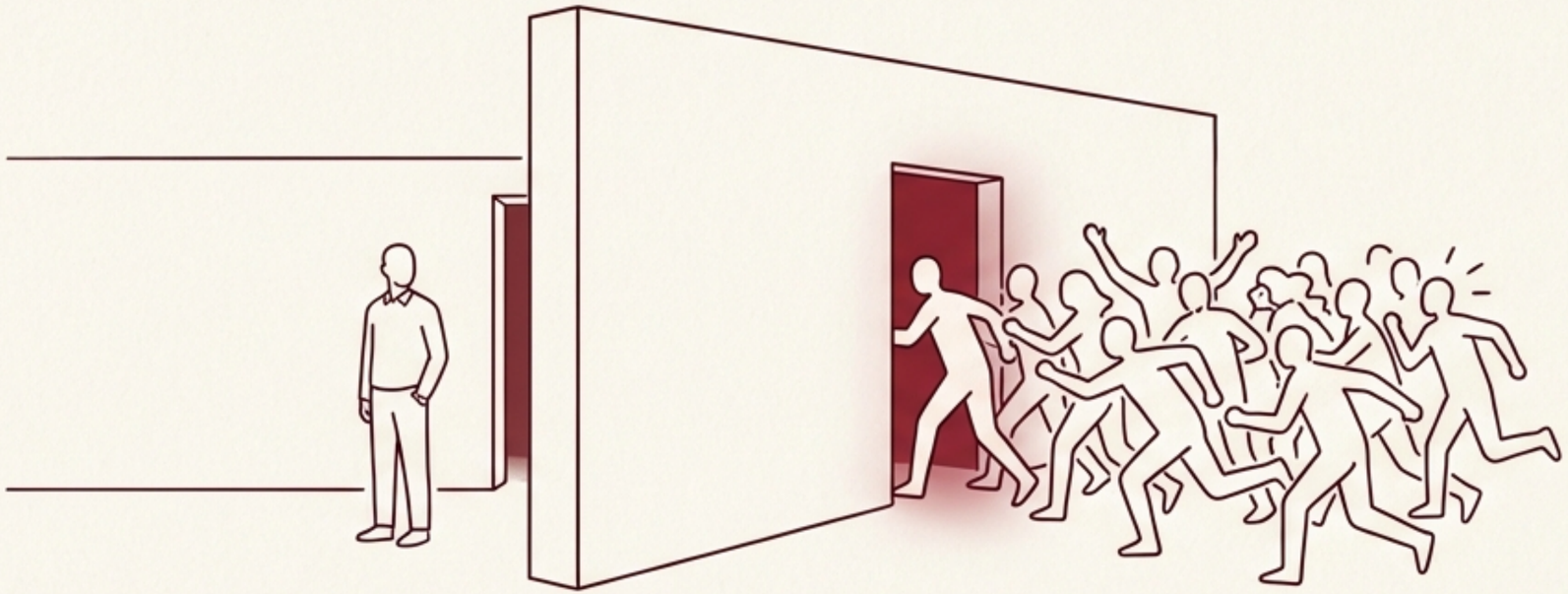
The Most Important Element is Speed. The Moves Only Work if Made Before the Crisis is Obvious.



Once the currency is visibly falling, it is too late.

The exits will be crowded. Asset prices will have already spiked. Currency conversions will become expensive, restricted, or impossible.

The government may impose capital controls, trapping wealth within the failing system.

The playbook's power comes from acting on the pattern while most people are still in denial—believing "this time is different" or "the dollar is too big to fail".

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The Pattern is Complete. The Countdown Has Begun.

- **MOVE 1 IS ACTIVE:** China and Japan have led a **$1.1 Trillion** exit from US Treasury bonds. The pace is accelerating.
- **MOVE 2 IS ACTIVE:** Sovereign wealth funds have acquired **47 million** acres of US farmland and **$280 billion** in US companies since 2021 alone.
- **MOVE 3 IS ACTIVE:** The BRICS payment system is operational, Saudi Arabia is accepting Yuan for oil, and central banks are buying gold at the fastest rate in 60 years.

The Implicit Fourth Move: *Those who execute the first three moves will be protected. They will preserve their purchasing power and possess the capital to execute the implicit Fourth Move: buying American assets at fire-sale prices after the crisis creates generational wealth.*

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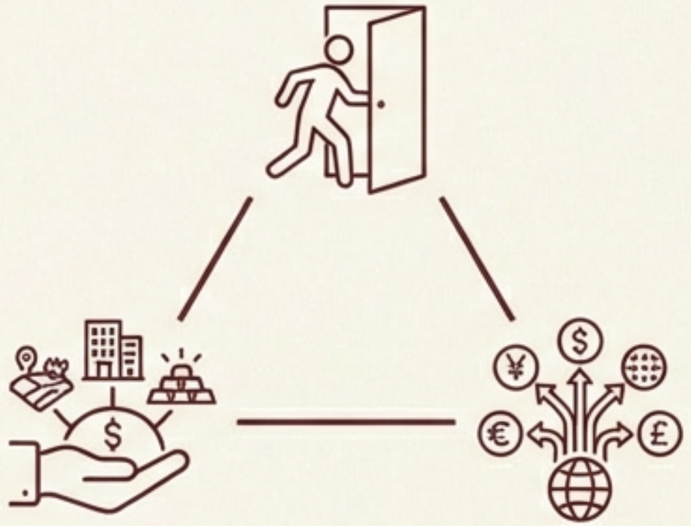
The Playbook is in Front of You. The Smart Money Has Already Made Its Moves.



The three moves are not a prediction; they are a documented, historical pattern being executed right now at maximum velocity by the world's most sophisticated financial players.

The US Dollar is projected to lose its reserve status within 12 to 18 months, triggering a 40-60% loss of purchasing power for those who remain.

The data is clear. The pattern is repeating. Position yourself while there is still time.

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